MAUI HIGH ACCESS STUDIO BUDGET

MAUI HIGH ACCESS STUDIO	
Department of Education	
2007-2008 EXPENDITURES	
QUARTER #1	
July, August, September, 2007	
EXPENDITURES	
Personal Services Contract	\$0.00
Payroll - TV Production Technician	\$5,002.00
Payroll - Casual Hire	\$2,010.16
Payroll - Student Interns	\$456.75
Partial Replacement of Studio Equipment	\$0.00
Equipment purchase for Video Production	\$30,217.11
Repair/Maintenance of Studio Equipment	\$0.00
Xerox Maintenance & Supplies	\$136.49
Operational Support	\$0.00
Materials and Supplies	\$280.36
Safety and Security	\$0.00
Travel/Mileage	\$2,138.11
Staff Development	\$250.00
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MAUI HIGH ACCESS STUDIO BUDGET

BUDGET 2000-01	
MAUI HIGH ACCESS STUDIO	
Department of Ed	luation
INCOME	
Franchise Fees	\$0.00
Carry over from 99-00	\$46,077.88
TOTAL INCOME	\$46,077.88
EXPENSES	
Personnel	\$16,416.00
Casual Hire	\$5,000.00
Student Help	\$1,200.00
Equipment Replacement	\$10,500.00
Operational Support	\$3,484.00
Materials and Supplies	\$5,000.00
Telephone	\$2,200.00
Travel	\$2,500.00
Mileage	\$900.00
Repair/Maintenance	\$2,500.00
Staff Development	\$3,000.00
OPERATIONS TOTAL	\$52,700.00
EXPENDITURES 00-01	Aa a a a a
Personnel	\$6,582.25
Casual Hire	\$1,944.00
Student Help	\$549.15
Equipment Replacement	\$2,340.34
Operational Support	\$0.00
Materials and Supplies	\$510.23
Safety and Security (Alarm)	\$1,157.59
Telephone/Cellular	\$3,764.14
Travel	\$520.00
Mileage	\$0.00
Repair/Maintenance	\$5,667.67
Staff Development	\$2,500.00
Total Expenditures as of 6/30/07	\$25,535.37
Total Balance as of 06/30/01	\$27,164.63